

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated February 6, 2002 in the Amount of \$10,420,202.21

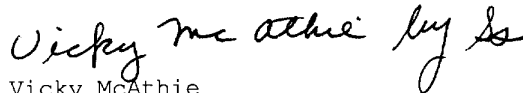
MEETING DATE: February 6, 2002

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$10,420,202.21 dated February 6, 2002 which includes PCE/TCE payments of \$196,205.30.

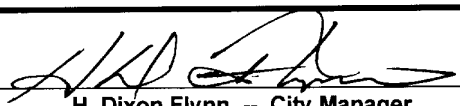
FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____


H. Dixon Flynn -- City Manager

As of Thursday	Fund	Name	Amount
01/03/02			
Sum	00100	General Fund	523,785.51
Sum	00102	Facade Program	7,636.90
Sum	00123	Info Systems Replacement Fund	3,162.65
Sum	00160	Electric Utility Fund	1,159.23
Sum	00161	Utility Outlay Reserve Fund	4,632.18
Sum	00164	Public Benefits Fund	184.96
Sum	00170	Waste Water Utility Fund	7,104.27
Sum	00180	Water Utility Fund	2,189.45
Sum	00210	Library Fund	5,770.08
Sum	00270	Employee Benefits	10,121.21
Sum	00300	General Liabilities	66.00
Sum	00325	Measure K Funds	252,246.64
Sum	00455	Hud-1999/00	338.25
Sum	01211	Capital Outlay/General Fund	47,657.12
Sum	01250	Dial-a-Ride/Transportation	940.33
Sum	01410	Expendable Trust	3,091.77
Total for Week			
Sum			870,086.55

Accounts Payable
Council Report
Fund 183 PCE/TCE

As of Thursday	Fund	Name	Amount
01/03/02	00183	Water PCE-TCE	16.91
Sum			
Total for Week			16.91
Sum			

Accounts Payable
Council Report

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As of Thursday 01/10/02	Fund	Name	Amount
Sum	00100	General Fund	436,760.54
Sum	00130	Redevelopment Agency	17,410.92
Sum	00160	Electric Utility Fund	5,017,548.87
Sum	00161	Utility Outlay Reserve Fund	1,321.44
Sum	00164	Public Benefits Fund	263,677.79
Sum	00170	Waste Water Utility Fund	21,332.75
Sum	00171	Waste Wtr Util-Capital Outlay	1,214.35
Sum	00172	Waste Water Capital Reserve	4,969.49
Sum	00180	Water Utility Fund	30,514.87
Sum	00210	Library Fund	13,022.36
Sum	00211	Library Capital Account	37,290.52
Sum	00230	Asset Seizure Fund	2,102.58
Sum	00233	LPD-Public Safety Prog AB3229	3,115.80
Sum	00270	Employee Benefits	13,303.16
Sum	00300	General Liabilities	405.99
Sum	00310	Worker's Comp Insurance	2,618.73
Sum	00332	IMF(Regional) Streets	12,512.72
	00501	Lcr Assessment 95-1	

As of Thursday	Fund	Name	Amount
Sum			1,146.42
Sum	01211	Capital Outlay/General Fund	60,367.86
Sum	01216	IMF Fire Facilities	760.78
Sum	01250	Dial-a-Ride/Transportation	20,811.37
Sum	01410	Expendable Trust	27,330.34
Total for Week Sum			5,989,539.65
1/10/02			

Accounts Payable
Council Report
Fund 183 PCE/TCE

Amount

Name

Fund

As of
Thursday

1/10/02

Accounts Payable
Council Report

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As of Thursday 01/17/02	Fund	Name	Amount
Sum	00100	General Fund	564,565.37
Sum	00102	Facade Program	1,463.59
Sum	00103	Repair & Demolition Fund	345.00
Sum	00120	Vehicle Replacement Fund	23,511.22
Sum	00123	Info Systems Replacement Fund	3,143.30
Sum	00160	Electric Utility Fund	69,505.59
Sum	00161	Utility Outlay Reserve Fund	380,234.40
Sum	00164	Public Benefits Fund	19,907.58
Sum	00170	Waste Water Utility Fund	326,525.01
Sum	00171	Waste Wtr Util-Capital Outlay	40,308.47
Sum	00172	Waste Water Capital Reserve	2,418.00
Sum	00180	Water Utility Fund	12,150.18
Sum	00181	Water Utility-Capital Outlay	78,126.39
Sum	00210	Library Fund	8,765.46
Sum	00233	LPD-Public Safety Prog AB3229	3,225.67
Sum	00236	LPD-OTS Grants	62.62
Sum	00270	Employee Benefits	204,216.87
	00310	Worker's Comp Insurance	

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
Sum			15,227.93
Sum	00325	Measure K Funds	135,899.90
Sum	00331	Federal - Streets	335,517.82
Sum	00335	State-Streets	3,675.00
Sum	01211	Capital Outlay/General Fund	3,592.33
Sum	01216	IMF Fire Facilities	4,685.73
Sum	01217	IMF Parks & Rec Facilities	338.63
Sum	01250	Dial-a-Ride/Transportation	111,000.97
Sum	01410	Expendable Trust	8,604.39
Total for Week Sum			2,357,017.42

1/17/02

Accounts Payable
Council Report
Fund 183 PCE/TCE

As of Thursday	Fund	Name	Amount
01/17/02			
Sum	00183	Water PCE-TCE	196,188.39
Total for Week			
Sum			196,188.39


Payroll Council Report
Summary by Fund
For Check Date 01/11/02


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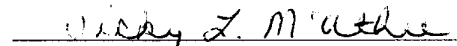
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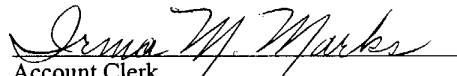
Fd	Name	Gross Pay
General Fund		
um		761,773.44
Electric Utility Fund		
um		126,113.56
Utility Outlay Reserve Fund		
um		2,466.80
Public Benefits Fund		
um		5,003.06
Waste Water Utility Fund		
um		79,737.09
Water Utility Fund		
um		2,533.71
Library Fund		
um		25,545.85
PD-Public Safety Prog AB 1913		
um		1,339.50
ial-a-Ride/Transportation		
um		2,840.28
Grand Total Level		
um		1,007,353.29

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Phillip A Pennino, Mayor


Vicky L. McAthie, Finance Director


Account Clerk